

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

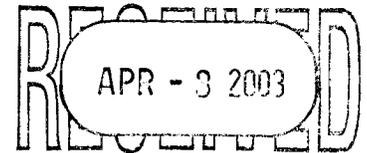
**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**



W-01790A  
Saguaro Water Company  
2200 East River Road, Ste. 115  
Tucson AZ 85718

**ANNUAL REPORT**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2002</b>
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*Handwritten notes:*  
Tucson  
CP d-4-2003  
CP d-4-2003

FOR COMMISSION USE

<b>Ann04</b>	<b>02</b>
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**COMPANY INFORMATION**

<b>Company Name (Business Name)</b> <u>Saguaro Water Company</u>		
<b>Mailing Address</b> <u>2200 East River Road, Suite 115</u> (Street)		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85718</u> (Zip)
<u>(520) 577-2616</u> Telephone No. (Include Area Code)	<u>(520) 299-5602</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>Local Office Mailing Address</b> <u>same as above</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

**MANAGEMENT INFORMATION**

<b>Management Contact:</b> <u>Diane Davis</u>		<u>Manager</u>
 (Name)	 (Title)	
<u>2960 North Swan Road, Suite 300</u> (Street)	<u>Tucson</u> (City)	<u>Arizona 85712</u> (State) (Zip)
<u>(520) 577-2611</u> Telephone No. (Include Area Code)	<u>(520) 319-6560</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		
<b>On Site Manager:</b> <u>Chris Monson</u>		
 (Name)	 (Title)	
<u>2960 North Swan Road, Suite 300</u> (Street)	<u>Tucson</u> (City)	<u>Arizona 85712</u> (State) (Zip)
<u>(520) 577-2611</u> Telephone No. (Include Area Code)	<u>(520) 319-6560</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
<b>Email Address</b> _____		

**Statutory Agent:** Robert Fortuno  
 (Name)

2200 East River Road, Suite 115 Tucson Arizona 85718  
 (Street) (City) (State) (Zip)

(520) 577-2616 (520) 299-5602  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Michael McNulty – Lewis and Roca  
 (Name)

One South Church Avenue, Suite 700 Tucson Arizona 85701  
 (Street) (City) (State) (Zip)

(520) 629-4453 (520) 879-4732  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |                                                 |                                                                                      |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |                                                                                      |

**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

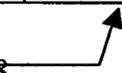
- |                                     |                                          |                                   |
|-------------------------------------|------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE         | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM          | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA        | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI         | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |                                          |                                   |

COMPANY NAME

Saguaro Water Company

**UTILITY PLANT IN SERVICE**

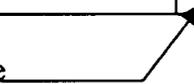
Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	29,256	25,582	3,674
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	8,928	3,869	5,059
311	Pumping Equipment	65,550	38,704	26,846
320	Water Treatment Equipment	25	25	0
330	Distribution Reservoirs and Standpipes	555,699	157,119	398,580
331	Transmission and Distribution Mains	25,550	25,550	0
333	Services			
334	Meters and Meter Installations	35,735	7,352	28,383
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	250	250	0
	<b>TOTALS</b>	<b>720,993</b>	<b>258,451</b>	<b>462,542</b>

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	29,256	5%	1,225
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	8,928	5%	446
311	Pumping Equipment	65,550	5%	2,029
320	Water Treatment Equipment	25	5%	0
330	Distribution Reservoirs and Standpipes	555,699	5%	21,945
331	Transmission and Distribution Mains	25,550	5%	0
333	Services			
334	Meters and Meter Installations	35,735	5% & 4%	558
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	250	5%	0
	<b>TOTALS</b>	<b>720,993</b>		<b>26,203</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No. 403.



<b>COMPANY NAME</b>	Saguaro Water Company
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**BALANCE SHEET**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 19,223	\$ 25,582
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	14,252	11,071
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	28,278	217,278
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 61,753	\$ 253,931
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 713,875	\$ 720,993
103	Property Held for Future Use	56,000	56,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	228,035	258,450
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 541,840	\$ 518,543
	<b>TOTAL ASSETS</b>	\$ 603,593	\$ 772,474

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 0	\$ 5,415
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,230	3,210
236	Accrued Taxes	4,149	7,667
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		107,989
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,379	\$ 124,281
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19,554	19,554
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	99,064	107,983
272	Less: Amortization of Contributions	5,587	9,713
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 113,031	\$ 117,824
	<b>TOTAL LIABILITIES</b>	\$ 119,410	\$ 242,105
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 102,100	\$ 102,100
211	Paid in Capital in Excess of Par Value	281,327	281,327
215	Retained Earnings	100,756	146,942
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 484,183	\$ 530,369
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 603,593	\$ 772,474

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 87,201	\$ 157,879
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 87,201	\$ 157,879
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	2,593	14,429
618	Chemicals		
620	Repairs and Maintenance	17,895	21,062
621	Office Supplies and Expense	491	0
630	Outside Services	27,552	20,118
635	Water Testing	3,511	3,575
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	5,439	9,111
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,102	1,319
403	Depreciation Expense	27,066	26,203
408	Taxes Other Than Income	4,675	6,517
408.11	Property Taxes	7,497	4,328
409	Income Tax	50	5,031
	<b>TOTAL OPERATING EXPENSES</b>	\$ 98,871	\$ 111,693
	<b>OPERATING INCOME/(LOSS)</b>	\$ (11,670)	\$ 46,186
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ (11,697)	\$ 46,186

**COMPANY NAME**

Saguaro Water Company

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

**COMPANY NAME**

Saguaro Water Company

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-617996	50	330		10		1963
55-540941	30	160		12		1994

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
15 HP	1	40	
50 HP	3		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
500,000	1	5,000	5

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,460
5		
6	PVC	19,864
8		16,270
10		
12		12,050

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	176
3/4	5
1	29
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

N/A

**STRUCTURES:**

N/A

**OTHER:**

N/A



COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2002

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 5,921.87

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Saguaro Water Company YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported 27,409  
Estimated or Actual Federal Tax Liability 4,469

State Taxable Income Reported 8,084  
Estimated or Actual State Tax Liability 563

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

March 31, 2003  
\_\_\_\_\_  
**DATE**

Chris Monson  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

RECEIVED APR - 8 2003

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

Form with fields: COUNTY OF (COUNTY NAME) Pima, NAME (OWNER OR OFFICIAL) TITLE Chris Monson, President, COMPANY NAME Saguaro Water Company

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

Table with columns: MONTH 12, DAY 31, YEAR 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$) \$ 157,879

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,517 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

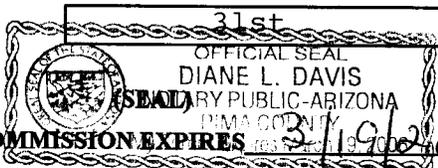
Signature of Chris Monson, SIGNATURE OF OWNER OR OFFICIAL, (520) 577-2616 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Form with fields: COUNTY NAME Pima, MONTH March, 2003

THIS 31st DAY OF

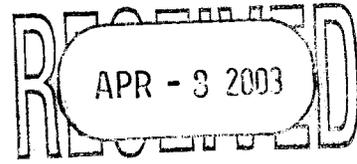


MY COMMISSION EXPIRES 3/19/2006

Signature of Notary Public, SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Pima	SS
NAME (OWNER OR OFFICIAL)	Chris Monson	President
COMPANY NAME	Saguaro Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>157,879</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,517  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

*Chris Monson*  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 31st DAY OF



MY COMMISSION EXPIRES

*3/19/2006*

NOTARY PUBLIC NAME Diane L. Davis	
COUNTY NAME Pima	
MONTH March	.20 03

X *Diane L. Davis*  
SIGNATURE OF NOTARY PUBLIC



# Beth Ford Pima County Treasurer

Parcel: 20574034B 7 Total Taxes: \$18.74 Tax Year: 2001 As of Date: 02/18/2003

**CURRENT STATUS**

	<b>First Half</b>	<b>Second Half</b>
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/31/2001	04/30/2002
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$9.37	\$9.37
<b>Paid By:</b>	01	01
<b>Trans Type:</b>	A	A
<b>Interest Paid:</b>	\$0.00	\$0.00

**PARCEL INFORMATION**

**Area Code:** 2000  
  
**Taxpayer Name/Address:**  
 SAGUARO WATER CO  
 DIANE DAVIS/MANAGER  
 2200 E RIVER RD  
 #115  
 TUCSON AZ 85718

**TAX DUE SUMMARY**

	<b>First Half</b>	<b>Second Half</b>	<b>Total Year</b>
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<b>NSF Fees</b>		\$0.00
	<b>Reclaimed Refunds</b>		\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Property Address:**  
 7866 S CAMINO LOMA ALTA  
  
**Legal Description:**  
 RINCON DESERT ESTATES S75' E75' N172.64'  
 LOT 34 TOTAL VALUE OF OPERATING  
 PROPERTY-TAXPAYER  
 GROUP NO 311

**HISTORY TAX ROLL CHANGE**

**2000** \$18.78  
**1999** \$18.68  
**1998** \$19.00  
**1997** \$18.84  
**1996** \$20.54



# Beth Ford Pima County Treasurer

Parcel: 20574046E 9 Total Taxes: \$7,478.74 Tax Year: 2001 As of Date: 02/18/2003

**CURRENT STATUS**

	<b>First Half</b>	<b>Second Half</b>
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	10/31/2001	04/30/2002
<b>Method:</b>	CK	CK
<b>Tax Paid:</b>	\$3,739.37	\$3,739.37
<b>Paid By:</b>	01	01
<b>Trans Type:</b>	A	A
<b>Interest Paid:</b>	\$0.00	\$0.00

**PARCEL INFORMATION**

**Area Code:** 2000  
**Taxpayer Name/Address:**  
SAGUARO WATER CO  
DIANE DAVIS/MANAGER  
2200 E RIVER RD  
#115  
TUCSON AZ 85718

**TAX DUE SUMMARY**

	<b>First Half</b>	<b>Second Half</b>	<b>Total Year</b>
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<b>NSF Fees</b>		\$0.00
	<b>Reclaimed Refunds</b>		\$0.00
<b>TOTAL AMOUNT DUE</b>			\$0.00

**Property Address:**

**Legal Description:**

RINCON DESERT ESTATES S50' OF N1838' OF E50'  
TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
GROUP NO 311

**HISTORY TAX ROLL CHANGE**

**2000** \$4,731.50  
**1999** \$3,737.60  
**1998** \$3,030.42  
**1997** \$2,999.06  
**1996** \$2,734.24



# Beth Ford Pima County Treasurer

Parcel: 20574046E 9 Total Taxes: \$4,309.02 Tax Year: 2002 As of Date: 02/18/2003

**CURRENT STATUS**

	<b>First Half</b>	<b>Second Half</b>
<b>Tax Due:</b>	\$0.00	\$2,154.51
<b>Date Paid:</b>	11/01/2002	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$2,154.51	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>	A	
<b>Interest Paid:</b>	\$0.00	\$0.00

**PARCEL INFORMATION**

**Area Code:** 2000

**Taxpayer Name/Address:**  
 SAGUARO WATER CO  
 DIANE DAVIS/MANAGER  
 2200 E RIVER RD  
 #115  
 TUCSON AZ 85718

**TAX DUE SUMMARY**

	<b>First Half</b>	<b>Second Half</b>	<b>Total Year</b>
<b>Taxes:</b>	\$0.00	\$2,154.51	\$2,154.51
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$2,154.51	\$2,154.51
		<b>NSF Fees</b>	\$0.00
		<b>Reclaimed Refunds</b>	\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$2,154.51</b>

**Property Address:**

**Legal Description:**  
 RINCON DESERT ESTATES S50' OF N1838' OF E50'  
 TOTAL VALUE OF OPERATING PROPERTY - TAXPAYER  
 GROUP NO 311

**HISTORY TAX ROLL CHANGE**

**2001** \$7,478.74  
**2000** \$4,731.50  
**1999** \$3,737.60  
**1998** \$3,030.42  
**1997** \$2,999.06



# Beth Ford Pima County Treasurer

Parcel: 20574034B 7 Total Taxes: \$18.62 Tax Year: 2002 As of Date: 02/18/2003

**CURRENT STATUS**

	<b>First Half</b>	<b>Second Half</b>
<b>Tax Due:</b>	\$0.00	\$0.00
<b>Date Paid:</b>	11/01/2002	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$18.62	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>	A	
<b>Interest Paid:</b>	\$0.00	\$0.00

**PARCEL INFORMATION**

**Area Code:** 2000

**Taxpayer Name/Address:**

SAGUARO WATER CO  
DIANE DAVIS/MANAGER  
2200 E RIVER RD  
#115  
TUCSON AZ 85718

**TAX DUE SUMMARY**

	<b>First Half</b>	<b>Second Half</b>	<b>Total Year</b>
<b>Taxes:</b>	\$0.00	\$0.00	\$0.00
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	<b>NSF Fees</b>		\$0.00
	<b>Reclaimed Refunds</b>		\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$0.00</b>

**Property Address:**

7866 S CAMINO LOMA ALTA

**Legal Description:**

RINCON DESERT ESTATES S75' E75' N172.64'  
LOT 34 TOTAL VALUE OF OPERATING  
PROPERTY-TAXPAYER  
GROUP NO 311

**HISTORY TAX ROLL CHANGE**

**2001** \$18.74  
**2000** \$18.78  
**1999** \$18.68  
**1998** \$19.00  
**1997** \$18.84